

2017

CERTIFICATE

To the Clerk of Kingman, State of Kansas

We, the undersigned, officers of

City of Penalosa

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		Page No.	2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	9,734	2,948	
Debt Service	10-113				
Library	12-1220				
Fire Equipment		8	4,000	152	
		8			
Special Highway		9	1,416		
		9			
Totals		xxxxxx	15,150	3,100	
Resolution required? Notice of the vote to adopt required to be published?			No		County Clerk's Use Only
Budget Summary		10			
Neighborhood Revitalization					Nov 1, 2016 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2016

David Reppert DAVID REPERT
Ben Oak Ben Oak
Daniel Smith Daniel Smith
Mike Winter Mike Winter
Teresa Winter Teresa Winter

County Clerk

Governing Body

City of Penolos

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 3,168
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 3,168

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+ 0
5. Increase in personal property for 2016 :	
5a. Personal property 2016	+ 7,796
5b. Personal property 2015	- 9,350
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2016 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2016 :	+ 0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	0
9. Total estimated valuation July 1, 2016	153,250
10. Total valuation less valuation adjustment (9 minus 8)	153,250
11. Factor for increase (8 divided by 10)	0.00000
12. Amount of increase (11 times 3)	+ \$ 0
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 3,168
14. Debt service levy in this 2017 budget	0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	3,168
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ 4
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 3,172

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Penolos

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017			
		MVT	RVT	16/20M Veh	Watercraft
General	2,000	235	11	25	0
Debt Service					
Library					
Fire Equipment	1,168	137	6	14	0
TOTAL	3,168	372	17	39	0

County Treas Motor Vehicle Estimate 372

County Treas Recreational Vehicle Estimate 17

County Treas 16/20M Vehicle Estimate 39

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11742

Recreational Vehicle Factor 0.00537

16/20 Vehicle Factor 0.01231

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

City of Penolos

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,000	9,397	5,215
Receipts:			
Ad Valorem Tax	3,032	2,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	112		
Motor Vehicle Tax	446	352	235
Recreational Vehicle Tax	21	23	11
16/20M Vehicle Tax	19	42	25
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Antique Tag	6		
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	1,392	1,000	1,300
Licenses			
Building Permits			
State of Kansas			
Water Receipts	1,200		
Refunds	225		
In Lieu of Tax (IRB)			
Interest on Idle Funds	209		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,662	3,417	1,571
Resources Available:	12,662	12,814	6,786
Expenditures:			
Salaries & Wages	450		
Employee Benefits			
Commodities	2,815	7,599	9,734
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	3,265	7,599	9,734
Unencumbered Cash Balance Dec 31	9,397	5,215	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	5,500	7,599	9,734
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			9,734
Tax Required			2,948
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			2,948

City of Penasola

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Equipment	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,326	6,523	3,691
Receipts:			
Ad Valorem Tax		1,168	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			137
Recreational Vehicle Tax			6
16/20M Vehicle Tax			14
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total B			
Total Receipts	0	1,168	157
Resources Available:	7,326	7,691	3,848
Expenditures:			
Fire Department	803	4,000	4,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	803	4,000	4,000
Unencumbered Cash Balance Dec 31	6,523	3,691	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	6,494	4,000	4,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		4,000
	Tax Required		152
	Delinquent Comp Rate: 0.0%		0
	Amount of 2016 Ad Valorem Tax		152

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total B			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total B			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
	Delinquent Comp Rate: 0.0%		0
	Amount of 2016 Ad Valorem Tax		0

City of Penolos

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,658	1,647	976
Receipts:			
State of Kansas Gas Tax	447	450	440
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	447	450	440
Resources Available:	2,105	2,097	1,416
Expenditures:			
Street Repair and Maint	458	1,121	1,416
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	458	1,121	1,416
Unencumbered Cash Balance Dec 31	1,647	976	0
2015/2016/2017 Budget Authority Amount	1,417	1,121	1,416

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

2017

NOTICE OF BUDGET HEARING

The governing body of
City of Penolos
will meet on August 10, 2016 at 6:00 p.m. at Fire Building for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Fire Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	3,265	20.193	7,599	12.771	9,734	2,948	19.237
Debt Service							
Library							
Fire Equipment	803		4,000	7.458	4,000	152	0.992
Special Highway	458		1,121		1,416		
Totals	4,526	20.193	12,720	20.229	15,150	3,100	20.229
Less: Transfers	0		0		0		
Net Expenditure	4,526		12,720		15,150		
Total Tax Levied	3,125		3,168		xxxxxxxxxxxxxxxx		
Assessed Valuation	154,757		156,602		153,250		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Dave Reppert

City Official Title: Mayor